

Priority	Project	Estimated C	Description	TUT?	Grants	GF	Impact Fees	WW Fund	Street Fund	Proposed	In budget
Street, Sidewalks, Storm Drains											
1	Sutter Hill Road paving	\$800,000	Streets, ACTC \$610,000 , Measure P or C	\$190,000	\$610,000		\$0			\$800,000	Yes
2	David Drive (50 tons of asphalt)	\$10,000	Repave in front of driveways (4 homes)	\$10,000			\$0			\$10,000	yes
3	Randolph and Boston Alley intersection (storm drain and repave intersection with 15 tons of asphalt)	\$5,500	Monteverde project? Sep street project	\$5,500			\$0			\$5,500	yes
4	Gopher Flat Speed tables? / Cushions	\$12,000	In touch with Traffic company getting qu	\$12,000			\$0			\$12,000	yes
5	Gopher Flat restriping (must have for next year)	\$19,500	Thermo (not paint) and reflectors every 1	\$19,500			\$0			\$19,500	yes
6	Old 49 Pedestrian Shoulder	\$75,000		\$75,000			\$0			\$75,000	yes
7	Bike/Ped Path Signage to Amador City	\$1,000	Crosswalk and signs	\$1,000			\$0			\$1,000	yes
8	Gopher street / main street crosswalk	\$12,500	Move two ADA crosswalk sidewalk trans	\$12,500			\$0			\$12,500	yes
9	B&B sidewalk - limestone / asphalt Main	\$7,500	Asphalt overlay (job is difficult not confic	\$7,500			\$0			\$7,500	yes
10	Crestview subdivision or Golden Hills Sidewalks	\$2,000	Can do lifts over 1/2" only for \$11,000	\$0	\$1,000		\$0		\$1,000	\$2,000	yes
Facilities											
1	Admin Building - Roof	\$20,000	Roof past expected life need new			\$20,000				\$20,000	Y
Wastewater											
1	I/I Projects	\$500,000	5 of the most critical projects				\$0	\$500,000		\$500,000	Y
	Solarnt and Batter new pla	\$3,600,000	Solar and batter to get grants				\$0	\$3,600,000		\$3,600,000	Y
2	Smart Covers (purchase one for lift station)	\$7,700					\$0	\$7,700		\$7,700	Y
3	Change inlet valve at Preston Forebay	\$30,000	ARSA				\$0	\$30,000		\$30,000	Y
4	Freshwater diversion (50K total, 25K already paid)	\$25,000	ARSA				\$0	\$25,000		\$25,000	Y
Parks											
1	Creek Cleanup - root ball project - flood/fire mitigation	\$15,000	Biologists initial study surveys and cons				\$0	\$15,000		#REF!	yes
2	Bryson Pump Track	\$10,000	ACF Grant		\$10,000		\$0			\$10,000	Yes
3	New 3-way valve for pool	\$2,500	Must replace			\$2,500				\$2,500	Yes
4	Beautification Projects - Gateway Park	\$5,000	Irrigation, planting				\$5,000			\$5,000	Yes
4	Vehicles - Truck for Parks and Rec	\$20,000	Need to keep up with vehicle repairs				\$20,000			\$20,000	Yes
5	ADA Mini Provis Project	\$140,000	Engineering costs, \$125K for equipment		\$125,000		\$15,000			\$140,000	Yes
6	Bryson Playground Chips	\$10,000	4 truck loads (can reduce in increments				\$10,000			\$10,000	yes
7	Sutter Hill Road Beautification (wall of flowers)	\$1,000	Supports Main Street business, voluntee			\$1,000				\$1,000	yes
1	Monteverde gutter	\$1,000	Native Sons/Grant, high bid was \$25,000				\$1,000			\$1,000	Y
2	Monteverde Wall/floor	\$3,000	Native Sons/Grant, high bid was \$25,000				\$3,000			\$3,000	Y
3	Monteverde HVAC	\$15,000	Native Sons/Grant				\$15,000			\$15,000	N
4	Monteverde Electrical issues	\$10,000	Duck Race funds		\$10,000					\$10,000	Y
5	Auditorium HVAC	\$100,000	, \$50,000 donation		\$50,000		\$50,000			\$100,000	Y
6	Auditorium (repair siding and repaint entire building, last year received bid for 36K)	\$40,000					\$40,000			\$40,000	Y
8	Monteverde Roof	\$20,000					\$20,000			\$20,000	Y
Code Enforcement / Administration											

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1	Code enforcement w legal fund	\$50,000	Estimate for one major legal action	\$50,000		\$0				\$50,000	Y
2	Weed Abatement/Fire prevention	\$15,000	Will be recovered as property lien	\$15,000		\$0				\$15,000	Y
3	ADA website support	\$3,500	Needed to comply with state law			\$3,500				\$3,500	Y
Police											
1	Security Cameras	\$50,000	Type TBD	\$50,000		\$0				\$50,000	Y
2	Car cameras X5	\$11,037	5 year lease at 11,037 per year	\$11,037		\$0				\$11,037	Y
3	Radar	\$4,000	Speed enforcement	\$4,000		\$0				\$4,000	Y
4	Evidence equipment and supplies	\$1,200				\$1,200				\$1,200	Y
5	Computer Replacement	\$1,200				\$1,200				\$1,200	Y
6	Police Radio Replacement	\$3,000	possibly county OES grant			\$3,000				\$3,000	Y
7	Handgun and Rifle Replacement	\$3,500				\$3,500				\$3,500	Y
8	Stop Sticks	\$700				\$700				\$700	Y
9	Color Copier	\$1,000				\$1,000				\$1,000	Y
		\$5,664,337	TOTALS	\$463,037	\$806,000	\$37,600	\$194,000	\$4,162,700	\$1,000	\$5,664,337	

Projected total revenue for TUT for FY26:	\$588,432
Projected total revenue for TUT for FY27 (delayed 1 Q)	\$606,085
Total Eligible for TUT	\$463,037
Allocated Rollover from FY 25-26:	\$40,000
Total Uses	\$503,037
In Reserve at End of FY 26-27	\$691,480